



Departmental Quarterly Performance Report

**Department Name: Capital Improvements Construction
Coordination**

**Reporting Period:
FY 2003 - 2004
Qtr Ending 03/31/04**

I. Performance Initiatives	Page 2
II. Personnel Status	Page 6
III. Financial Performance	Page 7
IV. Department Director Review	Page 8

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

MAJOR PERFORMANCE INITIATIVES - Describe Key Initiatives and Status

Check all that apply

<p>Provide County Departments and the public with up-to-date information on capital construction projects from design to completion of construction through a centralized Capital Improvements Information System (CIIS)</p> <p>Since the success of the CIIS is critically contingent upon departmental usage of the system, during the 2nd quarter, CICC began training authorized liaisons and users of CIIS from some of those departments responsible for implementing capital projects. Forty-six (46) staff members from 8 departments participated in the 1st phase of training, Contracts and Specifications, including 1 from DERM, 4 from GSA, 5 from MDTA, 5 from Seaport, 3 from SWM, 8 from WASD, 2 from PW, and 18 from Team Metro. In addition, CICC staff has also been receiving training as future trainers. The 2nd phase of training, construction management, will be implemented in FY 2005. CIIS can be viewed at Capital Improvements Information System</p>	<p><input checked="" type="checkbox"/> Strategic Plan(NU6-1)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>
<p>Provide coordination of infrastructure capital improvement projects to ensure adherence to budgets, schedules, intended scopes of work, and County regulations.</p> <p>CICC continues to monitor hard and soft QNIP project expenditures (see attached table and graph) by district and category monthly; to meet with implementing departments bi-weekly to review project status; and to process QNIP work orders for sidewalks, resurfacing, and drainage reviewing them for cost effectiveness and funding availability prior to the project's implementation. As of March 31, 2004, \$103,012,655 or almost 72% of the QNIP 1 funds budgeted for infrastructure improvements, have been expended. Of the remaining \$41,513,513 in QNIP 1 funding, 80% is earmarked for on-going major drainage projects (\$21,036,982) and park improvements (\$12,176,877). Almost one-third of the QNIP 2 funds budgeted for infrastructure projects have been expended; 34% of the QNIP 2 balance is earmarked for park improvement projects. In addition, \$308,830 in QNIP 3 funds have been expended for sidewalk, drainage, and park improvement projects. CICC continues to work closely with Commission Districts to identify priorities for remaining QNIP funding within their respective districts; approximately 26% of the \$32,5M in QNIP 4 funds have been budgeted for District sidewalk, drainage, resurfacing, and park projects.</p> <p>CICC also monitors Impact Fee (IF) revenues and expenditures monthly by category and IF benefit district and collects information for the Annual Report which was issued during the 2nd quarter. The attached charts demonstrate that while expenditures closely followed revenues during the first six months of FY 2004 for all benefit categories, the trend over the past four years shows an increasing accumulation of Road Impact Fees (RIF) and Park and Recreation Impact Fees. For example, the 2004 Transportation Improvement Program (TIP) identifies approximately \$17M in RIF projects (page 187) despite a projected \$20M in FY 2004 revenues.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(NU6-1)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

<p>Coordinate receipt and reimbursement of FEMA funding for hurricane and storm-related infrastructure damages.</p> <p>CICC maintains a FEMA project database tracking approval of project worksheets and total FEMA funding (see attached spreadsheet and graph) and updates the status of FEMA projects monthly via a GIS link to the County's My Neighborhood web portal which can be accessed through the CICC website. As of March 31, 2004, \$250,617,766 or 35% of the FEMA budget, had been expended. In over half (57.2%) of the County FEMA restoration project sites, construction was either complete or underway.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(NU5-2)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>
<p>Assist in coordinating the development of a General Obligation Bond program plan to present to voters in November, 2004.</p> <p>In addition to attending, and participating in, the GOB outreach meetings held throughout the community during the 2nd quarter, CICC staff has also been working closely with OSBM and the GOB Office to review departmental lists of potential GOB projects including project cost estimates and scopes of work.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(ES8-2)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>
<p>Provide contract management and monitoring for the Tree Canopy Replacement Program.</p> <p>During this quarter, CICC worked with DERM to distribute remaining trees from the 2003 events; 652 trees were delivered to 4 DERM elderly program events in February and March.</p> <p>DERM-hosted distribution events for this year will begin in May, 2004. During this quarter, CICC worked with DERM and participating nurseries to plan purchases of 8,725 trees at a projected cost of \$171, 956 for the summer of 2005.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(NU5-1)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>
<p>Provide relief to businesses adversely affected by County infrastructure projects in the form of loans to eligible applicants.</p> <p>During the 2nd quarter, CICC attended two Business Impact Meetings on the availability of loans for businesses affected by commercial disruption from infrastructure activity arising from the Busway Extension to Florida City project (SW 112 Avenue to SW 344 Street). Applications were mailed to five businesses in the affected area.</p> <p>To date, CICC has processed nine loan applications arising from other affected areas; four loans have been approved.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(ED1-9)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

<p>Provide a more timely and efficient capital construction contracting process for non-controversial projects through the utilization of the Expedite Ordinance 00-104.</p> <p>CICC coordinates and reviews Requests to Advertise (RTAs), Contract Awards (CAs), Change Orders/Amendments (COs), and Professional Service Agreements (PSAs) for all funded capital improvement projects or unanticipated funded capital repair or rehabilitation projects for all departments under the Expedite Ordinance 00-104. During the 2nd quarter of FY 2004, CICC processed 54 actions through the expedite ordinance including 21 RTAs, 22 Contract Awards, and 11 Change Orders; the total value of these actions was over \$48 million. See the attached tables for a breakdown of actions and their values by department.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ES1-1)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>Increase participation in the Equitable Distribution Program (EDP) by user departments and professional consultants.</p> <p>During the past quarter, CICC processed 30 new EDP project assignments with estimated service fees of \$1.8M. As of March 31, 2004, CICC has processed a total of 190 EDP A&E work assignments for departments for construction projects less than \$1 million or planning studies less than \$50,000 to 141 unique firms; the total estimated service fees exceed \$8.3 M with an estimated total projects construction value of over \$75 million. As of the end of the quarter, approximately 69% of the pre-qualified firms were participants in the EDP. There are currently 289 EDP participant firms, 258 or 89% of which are active and 31 inactive. The attached EDP table shows the breakdown of the EDP work assignments by department along with each respective department's Miscellaneous PSA data through December 31, 2003 (to be updated as of June 30, 2004).</p> <p>During the 2nd quarter of FY 2004, 1 EDP workshop was conducted with WASD per the attached A&E spreadsheet.</p>	<p><input type="checkbox"/> <i>Strategic Plan(ED4-2)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>Provide a more equitable distribution of County work/dollars for minor projects among construction contractors and consultants through Miscellaneous Construction Contracts.</p> <p>CICC is responsible for the initiation, coordination and administration of the 7040 MCC and the 7360 MCC for federally funded projects. This includes vendor pre-qualification and the rotation of pre-qualified vendors from all construction trades. Applications for and approvals of MCC funding for a variety of construction needs including facility repairs, renovations, demolitions, and new construction under \$1M are accomplished on-line through the integration of the CICC MCC database with ADPICS and FAMIS. As of 3/31/04, of the 231 contractors/vendors participating in the MCC 7040, 67.5% or 156 received work assignments. See the attached tables for number and value of 7040 and 7360 releases/work orders and change orders by department.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ED4-2)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>

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<p>Assist in the development of County-wide construction contract language and construction management standards, policies, and procedures, to reduce project delays and expedite contract payments and dispute resolution.</p> <p>The CIIS website provides links to Policies and Procedures, Contract Language, and Contract Forms to be utilized by user departments. The on-line Procedures Manual is substantially drafted and can be reviewed on the website. In addition, standard construction contract language and documents are available on the website to which departments can add their particular Special Provisions sections. The Contract Forms link includes standard RTA, Recommendation for Award, Change Order, and Progress Payment formats along with a range of additional contract processing and management formats, some of which are currently in draft form. These links will, in the latter part of FY 2004 and in FY 2005, provide a nucleus for a training program for County construction contracting and construction management staff eventually leading to a Construction Management Certification Program.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ES1-1)</i> <input checked="" type="checkbox"/> <i>Business Plan</i> <input type="checkbox"/> <i>Budgeted Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>Streamline the A&E selection process and reduce the time to complete the solicitation process from the Request to Advertise to conclusion of negotiations.</p> <p>During the 2nd quarter, the CICC Professional Services Division advertised A&E solicitations for the Airport (2), Public Works (4), Seaport (1), Transit (3), Fire (1) and Park & Recreation (2). Five of these 13 advertised solicitations were for People's Transportation Plan (PTP) projects. For the 14 solicitations which received responses, 155 proposals were submitted, averaging 11 proposals per solicitation. Four of the 14 solicitations were for PTP projects which generated 26 proposals. Four solicitations were completed through negotiations including two MDAD, one Seaport and one Fire averaging 181 days. The Division also held 1 workshop on the selection process and 3 workshops on proposal preparation for the A&E industry. See the attached A&E report for detailed information.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ED4-2)</i> <input checked="" type="checkbox"/> <i>Business Plan</i> <input type="checkbox"/> <i>Budgeted Priorities</i> ____ <i>Customer Service</i> ____ <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ (Describe)</p>

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Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

PERSONNEL SUMMARY

A. Filled/Vacancy Report

NUMBER OF FULL-TIME POSITIONS*	Filled as of September 30 of Prior Year	Current Year Budget FY04	Actual Number of Filled and Vacant positions at the end of each quarter							
			Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Filled	Vacant	Filled	Vacant	Filled	Vacant	Filled	Vacant
	29	33	31	2	31	2				

* Public Safety Departments should report the sworn versus non-sworn personnel separately and Departments with significant part-time, temporary or seasonal help should report these separately.

Notes:

During the 2nd quarter, the vacant Construction Manager 1 position was reclassified to a Clerk 4 position, to provide clerical support for the Contracts and Standards Division, and filled. In addition, the Senior Procurement Agent position, vacated through retirement during the first quarter, was reclassified to a CIA position which remained vacant at the end of the quarter.

During the 1st quarter, a Professional Engineer position and 2 Capital Improvement Analyst (CIA) positions were filled and the process was initiated to reclassify a vacant Construction Manager (CM) 1 to a Clerk 4 position. In the Professional Services Division (PSD), the Administrative Secretary position was reclassified to an Administrative Officer 2 position to allow for broader administrative support to the Division Chief; this position remained vacant at the end of the quarter.

Finally, an overage A&E Consultant Selection Coordinator was approved because of the increasing workload generated through the People's Transportation Plan; this position was also vacant at the end of the quarter.

B. Key Vacancies

As of 3/31/04, recruitment for both budgeted vacancies and the overage position had been initiated; all positions are expected to be filled during the 3rd quarter.

C. Turnover Issues

None

D. Skill/Hiring Issues

None

E. Part-time, Temporary and Seasonal Personnel (Including the number of temporaries long-term with the Department)

N/A

F. Other Issues

None

Departmental Quarterly Performance Report
Department Name: Capital Improvements Construction Coordination
Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

FINANCIAL SUMMARY

	PRIOR YEAR (FY03) Actual	CURRENT FISCAL YEAR – FY 2003 - 2004						
		Total Annual Budget	2nd Quarter		Year-to-date			
			Budget	Actual	Budget	Actual	\$ Variance	% of Annual Budget
Revenues								
♦ Carryover		119,215						
♦ Capital Working Fund	2,711,056	3,242,785						
Total	2,711,056	3,362,000						
Expense*								
♦ Sal/Frg	1,826,824	2,711,700	677,925	629,849	1,355,850	1,279,062	(76,788)	47.17%
♦ Oper.	748,561	630,000	157,500	196,966	315,000	258,773	(56,227)	41.08%
♦ Capital	16,456	20,300	5,075	0	10,150	45,159	35,009	222.46%
Total	2,591,841	3,362,000	840,500	826,815	1,681,000	1,582,994	(98,006)	47.08%

* Expenditures may be reported by activity as contained in your budget or may be reported by category (personnel, operating and capital).

Equity in pooled cash (for proprietary funds only)

Fund/ Subfund	Prior Year	Projected at Year-end as of			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
030-023	(2,466,055)	(3,231,979)			
Total	(2,466,055)	(3,231,979)			

Comments:

(Explain variances, discuss significant in-kind services, provide status of aged receivables at 30-60-90-+ days and those scheduled for write-off, if applicable)

CICC 2nd quarter expenditures are within budget. Year-to-date total expenditures are also well within budget. Departmental capital expenditures were taken during the first quarter and exceeded budget with the purchase of desktop computers for the Professional Services division to replace leased equipment, and the payment of \$25,968 for equipment encumbered and unpaid in FY 2003 contributing to the \$119,000 carryover. This included a Canon copier/scanner for improved reproduction and electronic document transmittal capability and a desktop computer for newly hired Contracts & Standards staff. Increased capital expenditures will be covered through personnel attrition. As of the end of the 2nd quarter, CICC had not yet been received the FY 2003 Capital Working Fund allocation of \$2,711,056 resulting in a negative cash flow.

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

STATEMENT OF PROJECTION AND OUTLOOK

The Department projects to be within authorized budgeted expenditures and projects that available revenues will exceed expenses except as noted below:

Notes and Issues:

(Summarize any concern or exception which will prohibit the Department from being within authorized budgeted expenditures and available revenues)

CICC projects to be within authorized budget and available revenues although this will require absorbing an overage A&E Consultant Selection Coordinator position approved to handle the increased caseload generated through PTP. Additional responsibilities stemming from the unanticipated creation of QNIP 4 and the department's involvement with the development of the General Obligation Bond plan, are being handled with current staff.

DEPARTMENT DIRECTOR REVIEW

The Department Director has reviewed this report in its entirety and agrees with all information presented including the statement of projection and outlook.

Signature

Date_____

Departmental Quarterly Performance Report
Department Name: Capital Improvements Construction Coordination
Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

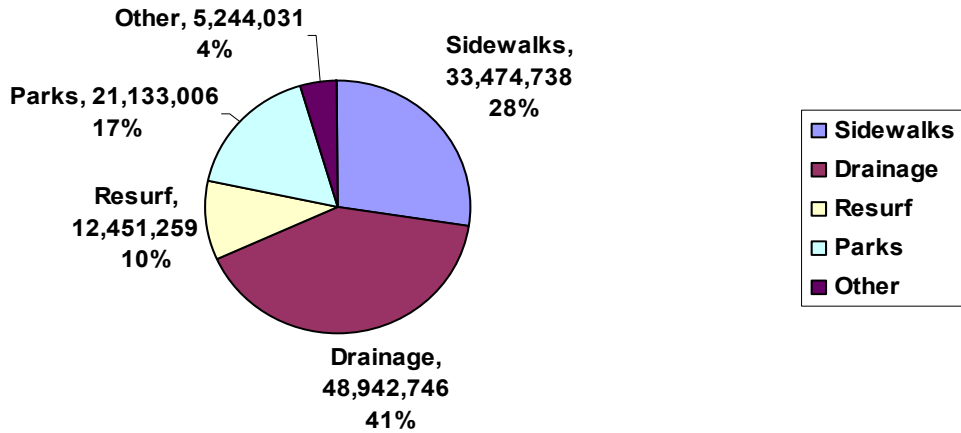
QNIP 1, 2, 3 & 4 Expenditure and Measures Summary through 3/31/04

Expenditures	Sidewalks	Drainage	Category Resurfacing	Parks	Other	Total
QNIP 1 Expenditures						
Hard Cost	21,610,086	32,835,363	5,146,245	14,701,374	5,191,832	79,484,900
Soft Cost	6,930,967	13,348,655	2,389,185	806,749	52,199	23,527,755
Total	28,541,053	46,184,018	7,535,430	15,508,123	5,244,031	103,012,655
QNIP 2 Expenditures						
Hard Cost	4,093,449	2,026,618	4,309,643	5,498,965		15,928,675
Soft Cost	571,966	658,235	606,186	50,383		1,886,770
Total	4,665,415	2,684,853	4,915,829	5,549,348		17,815,445
QNIP 3 Expenditures						
Hard Cost	161,994	48,215	0	67,551		277,760
Soft Cost	23,641	7,429	0	0		31,070
Total	185,635	55,644	0	67,551		308,830
QNIP 4 Expenditures						
Hard Cost	75,746	18,231	0	7,984	0	101,961
Soft Cost	6,889	0	0	0	0	6,889
Total	82,635	18,231	0	7,984	0	108,850
TOTAL QNIP EXPENDITURES						
Hard Cost	25,941,275	34,928,427	9,455,888	20,275,874	5,191,832	95,793,296
Soft Cost	7,533,463	14,014,319	2,995,371	857,132	52,199	25,452,484
Total	33,474,738	48,942,746	12,451,259	21,133,006	5,244,031	121,245,780
Measures						
QNIP Repair Total	1,215,168					
QNIP New Total	1,416,186					
Pipes		355,099				355,099
Structures		5,821				5,821
Asphalt						342,813

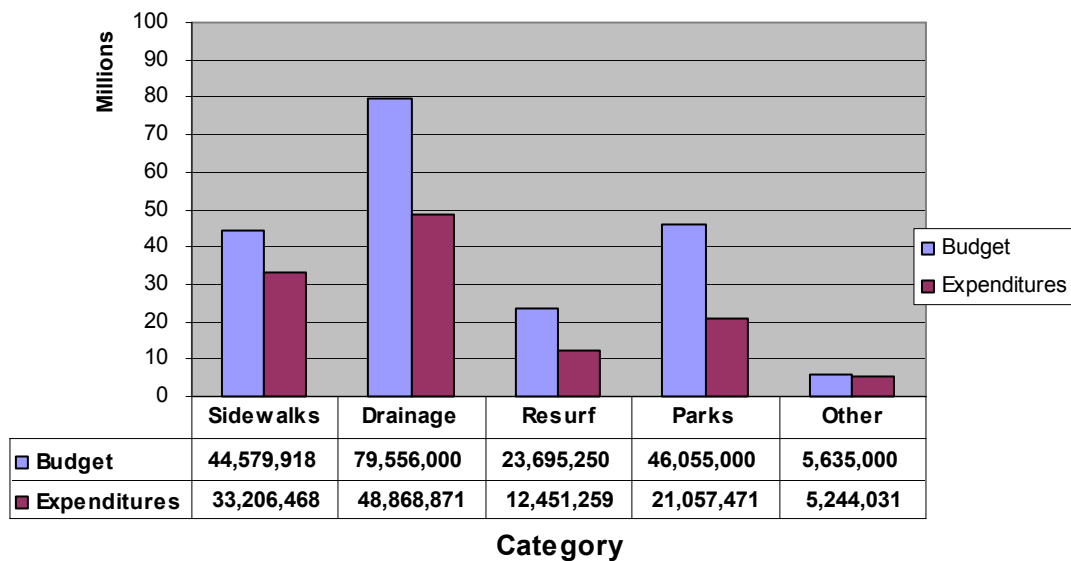
As of March 31, 2004, over 71% of the QNIP 1 funds budgeted for infrastructure improvements have been expended. Of the remaining \$41,513,513 in QNIP 1 funding, 80% is earmarked for on-going major drainage projects and park improvements. Approximately one-third of the QNIP 2 funds budgeted for infrastructure projects have been expended; 34% of the QNIP 2 balance is earmarked for park improvement projects. By the end of the 2nd quarter, \$308,830 in QNIP 3 funds had been expended for sidewalk, drainage, and park improvement projects. QNIP 4 funds began to be utilized during this quarter for sidewalks, drainage, and parks projects.

Departmental Quarterly Performance Report
Department Name: Capital Improvements Construction Coordination
Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

QNIP 1, 2, 3 & 4 Expenditures Thru 3/31/04

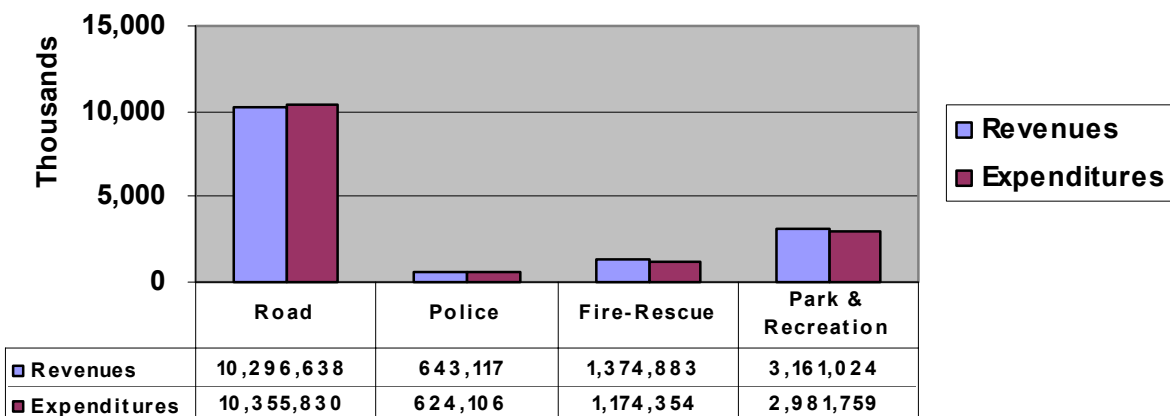


QNIP 1 & 2 Budget & Expenditures Through 3/31/04



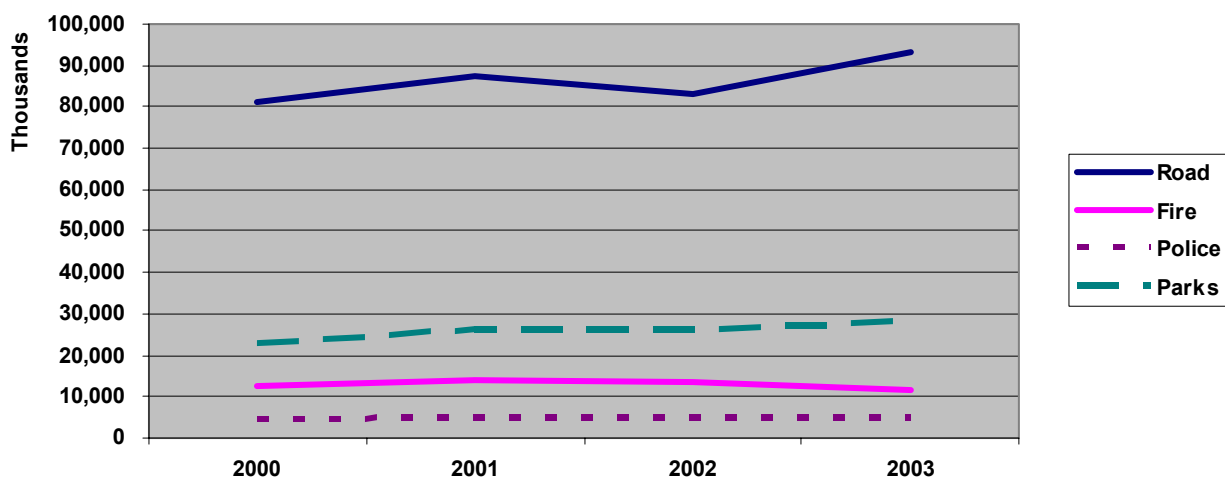
Departmental Quarterly Performance Report
Department Name: Capital Improvements Construction Coordination
Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

Impact Fee Revenues & Expenditures by Benefit District
10/1/03 - 3/31/04



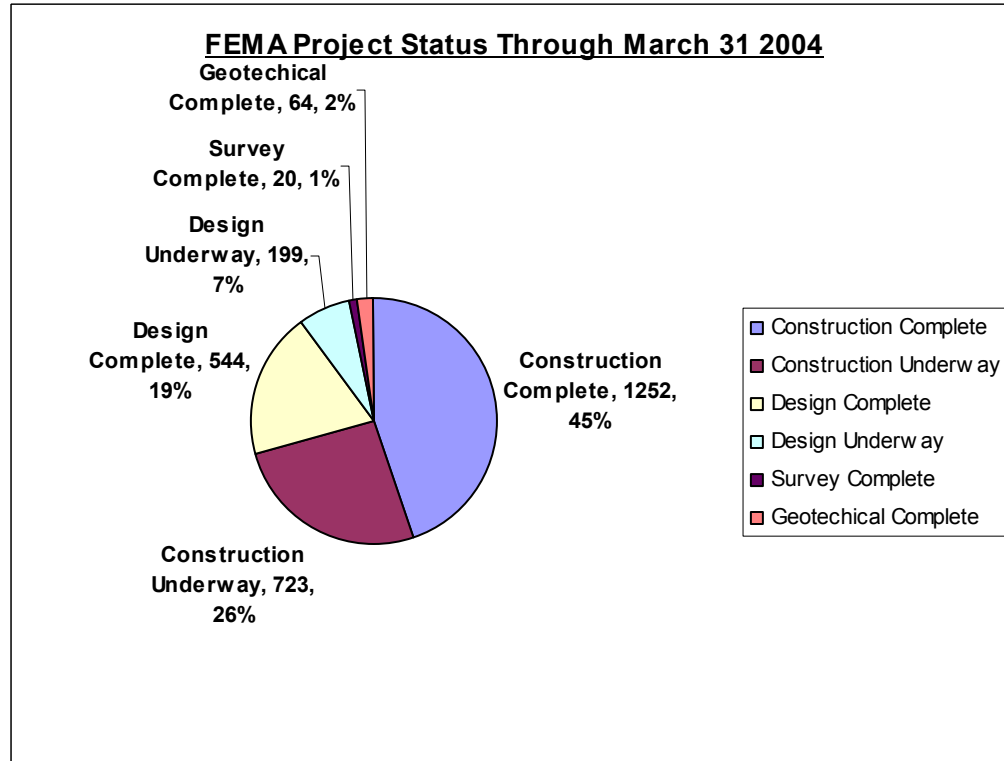
Impact Fee Benefit District

Impact Fee Available Funds



	9/30/2000	9/30/2001	9/30/2002	9/30/2003
Road	81,267,356	87,343,486	83,310,042	93,361,369
Fire	12,497,822	13,775,540	13,454,153	11,728,060
Police	4,253,047	5,050,939	4,608,080	4,608,207
Parks	22,903,514	26,238,618	26,283,169	28,002,895

FEMA Restoration Projects Progress Report: Hurricane Irene and No-Name Storm Sites



Departmental Quarterly Performance Report
 Department Name: Capital Improvements Construction Coordination
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 Status of FEMA Flood Management Projects as of 3/31/04

Scope of Work	HURRICANE IRENE		NO NAME STORM			TOTAL		
	Approved	Total	Approved	Pending	Total	Approved	Pending	Total
PWs	290	290	3,174	35	3,209	3,464	35	3,499
DRAINAGE (new)	37,218,745	37,218,745	25,226,008	-	25,226,008	62,444,752	-	62,444,752
DRAINAGE (update)	7,648,592	7,648,592	346,408,889	412,211	346,821,100	354,057,481	412,211	354,469,692
SECONDARY CANAL DREDGING	2,491,432	2,491,432	216,243,785	87,205,979	303,449,764	218,735,217	87,205,979	305,941,196
STORM DRAIN CLEAN OUT	17,602,047	17,602,047	-	-	-	17,602,047	-	17,602,047
TOTAL DRAINAGE	64,960,816	64,960,816	587,878,682	87,618,190	675,496,872	652,839,497	87,618,190	740,457,687
ROAD RECONSTRUC.	26,429,322	26,429,322	16,925,036	-	16,925,036	43,354,358	-	43,354,358
ROAD RESURFACING	10,789,423	10,789,423	8,300,972	-	8,300,972	19,090,395	-	19,090,395
SIDEWALK REPAIR	138,553	138,553	-	-	-	138,553	-	138,553
SUBTOTAL	102,318,113	102,318,113	613,104,689	87,618,190	700,722,879	715,422,802	87,618,190	803,040,992
OTHER DEPARTMENTS	11,413,155	11,413,155	7,645,525	-	7,645,525	19,058,680	-	19,058,680
TOTAL	113,731,268	113,731,268	620,750,214	87,618,190	708,368,404	734,481,482	87,618,190	822,099,672

Departmental Quarterly Performance Report

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CICC ACTIONS BY DEPARTMENT FOR FY 2004

Thru 3/31/04

DEPT	EDP Active Projects	A&E Solicitations				MCC				Expedite 00-104						TOTAL
		Advertised	Proposals Received	Completed thru Negotiations	EDP/PPE Workshops	7040		7360		Const. Contracts			PSAs			
						Releases/ Work Orders	Change Orders	Releases/ Work Orders	Change Orders	RTAs	CAs (#)	COs (#)	RTAs	CAs (#)	COs (#)	
Building	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
CAA	0	0	0	0	0	0	0	21	6	0	0	0	0	0	0	27
CMO/OWM	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Corrections	0	0	0	0	1	2	17	0	0	0	0	0	0	0	0	20
DERM	1	0	0	0	0	0	0	0	0	26	20	2	0	0	0	49
GSA/ADA	3	0	0	0	1	0	99	0	0	1	0	0	0	0	0	104
GSA	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	128
Judicial Adm.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
JMH	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
MDAD	5	3	27	4	0	18	0	0	0	0	0	0	1	0	0	58
MDFR	1	3	4	1	0	9	32	0	0	0	0	0	0	0	0	50
MDHA	1	0	0	0	0	36	0	59	0	1	3	0	0	0	0	100
MDTA	4	4	8	0	0	26	25	3	2	1	0	0	3	0	1	77
MPO	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
OCED	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
PAC Mgt Office	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
PR	19	2	6	0	0	66	58	3	2	2	4	4	1	0	0	167
PZ	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
PW	9	6	92	0	0	0	0	1	0	17	4	4	8	1	24	166
Seaport	2	5	47	3	1	12	7	0	0	0	1	0	1	0	0	79
SFWF	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Team Metro	0	0	0	0	1	10	7	0	0	0	0	0	0	0	0	18
SWM	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
Vizcaya	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2
WASD	2	1	1	1	1	43	0	4	0	1	2	0	0	3	2	61
TOTAL	52	24	185	10	8	350	245	91	10	49	34	16	14	4	27	1119

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

CICC Actions by Department: Value of Actions Through 3/31/04

DEPT	EDP Est. Svc Fees	MCC				Expedite 00-104				TOTAL
		7,040		7360		Construction Contracts		PSAs		
		Work Orders	Change Orders	Work Orders	Change Orders	Contract Awards	Change Orders	Contract Awards	Change Orders	
Building	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CAA	\$0	\$0	\$0	\$129,627	\$20,387	\$0	\$0	\$0	\$0	\$150,014
CMO/OWM	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Corrections	\$0	\$8,700	\$59,664	\$0	\$0	\$0	\$0	\$0	\$0	\$68,364
DERM	\$39,792	\$0	\$0	\$0	\$0	\$30,942,204	\$550,000	\$0	\$0	\$31,531,996
GSA/ADA	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000
GSA	\$0	\$2,348,772	\$9,126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,474,772
Judicial Adm.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
JMH	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
MDAD	\$350,000	\$2,447,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,797,016
MDFR	\$35,000	\$659,324	\$481,269	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,593
MDHA	\$50,000	\$114,840	\$0	\$3,604,859	\$0	\$2,096,564	\$0	\$0	\$0	\$5,866,263
MDTA	\$325,000	\$240,261	\$197,461	\$60,964	\$8,599	\$0	\$0	\$0	\$110,000	\$942,285
MPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAC Mgt Ofc	\$0	\$0	\$0	\$0	\$0	\$0	\$5,418,245	\$0	\$0	\$5,418,245
PR	\$961,510	\$3,598,170	\$968,026	\$329,378	\$34,723	\$4,599,256	\$109,086	\$0	\$0	\$10,600,149
PZ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	\$706,520	\$0	\$0	\$364,470	\$0	\$19,962,284	\$497,282	\$488,323	\$0	\$22,018,879
Seaport	\$48,000	\$183,814	\$70,131	\$0	\$0	\$61,995,286	\$0	\$0	\$0	\$62,297,231
SFWF	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
SWM	\$0	\$403,086	\$157,437	\$0	\$0	\$0	\$0	\$0	\$0	\$560,523
Team Metro	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000
Vizcaya	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASD	\$400,000	\$236,177	\$0	\$129,920	\$0	\$1,997,490	\$0	\$22,500,000	\$0	\$25,263,587
TOTAL	\$3,217,422	\$10,240,160	\$11,059,988	\$4,619,218	\$63,709	\$121,593,084	\$6,616,613	\$22,988,323	\$110,000	\$180,508,517

Departmental Quarterly Performance Report
Department Name: Capital Improvements Construction Coordination
Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

EDP ACTIVITY STATUS REPORT as of March 31, 2004

Equitable Distribution Program (EDP) and Non Project Specific Architectural and Engineering Professional Service Agreements

DEPT	EDP New Projects this Quarter	EDP Total Estimated Service Fees this Quarter	EDP Projects 2004	EDP Total Estimated Service Fees 2004	EDP Total Active Projects	EDP Total Estimated Service Fees to Date	Active Misc. PSA's as of Dec 31, 2003	PSA Misc. Award Amounts	Dollar Values for Service Orders Issued	Amount Paid as of Dec 2003	Available dollars for Future Assignments
AVIATION	1	\$18,000.00	5	\$350,000.00	49	\$2,432,136.00	44	\$60,708,635.00	\$54,041,305.00	\$41,691,456.00	\$5,002,264.00
BUILDING	0	\$0.00	1	\$50,000.00	3	\$150,000.00	4	\$1,000,000.00	\$887,200.00	\$610,163.49	\$389,845.51
CAA	0	\$0.00	0	\$0.00	1	\$45,000.00	0				\$0.00
CICC	0	\$0.00	0	\$0.00	1	\$23,000.00	0				\$0.00
CMO/WM	1	\$50,000.00	1	\$50,000.00	1	\$50,000.00					No Data
DERM	0	\$0.00	1	\$39,792.00	8	\$185,976.25	120	\$268,350,000.00	\$159,345,261.52	\$110,329,729.35	\$26,736,666.16
MDFR	1	\$35,000.00	1	\$35,000.00	6	\$238,000.00	5	\$1,200,000.00	\$1,188,441.00	\$923,441.00	\$0.00
GSA/ADA	2	\$41,000.00	3	\$51,000.00	20	\$798,700.00	6	\$2,700,000.00	\$2,120,859.00	\$1,377,326.00	\$0.00
JA	1	\$50,000.00	1	\$50,000.00	1	\$50,000.00					No Data
JMH/PHT	0	\$0.00	1	\$55,600.00	6	\$177,653.00					No Data
MDHA	0	\$0.00	1	\$50,000.00	19	\$447,097.00	5	\$2,500,000.00	\$1,777,006.00	\$1,453,173.00	\$722,994.00
MPO	0	\$0.00	0	\$0.00	1	\$20,000.00	8	\$2,550,429.00	\$1,625,170.00	\$1,032,790.94	\$925,259.00
MDT/PT	4	\$325,000.00	4	\$325,000.00	6	\$400,000.00	6	\$4,500,000.00	\$4,346,176.52	\$2,064,322.64	\$153,883.48
PARKS	11	\$487,010.00	19	\$961,510.00	36	\$1,444,225.00	18	\$11,500,000.00	\$2,383,333.00	\$2,137,563.00	\$9,116,667.00
PWD	5	\$374,520.00	9	\$706,520.00	15	\$999,283.00	80	\$72,950,750.00	\$35,277,253.00	\$15,018,536.42	\$18,714,701.71
SEA	2	\$48,000.00	2	\$48,000.00	12	\$318,473.00	5	\$9,190,000.00	\$5,969,715.01	\$3,898,645.17	\$4,438,007.59
SWM	0	\$0.00	0	\$0.00	0	\$0.00	4	\$2,666,664.00	\$2,155,674.00	\$1,128,536.00	\$510,990.00
WASD	2	\$400,000.00	2	\$400,000.00	4	\$567,826.18	22	\$30,340,000.00	\$20,043,561.00	\$15,044,105.00	\$7,953,976.00
SFWF	0	\$0.00	1	\$45,000.00	1	\$45,000.00	0				\$0.00
TOTAL	30	\$1,828,530.00	52	\$3,217,422.00	190	\$8,392,369.43	327	\$470,156,478.00	\$291,160,955.05	\$196,709,788.01	\$74,665,254.45

NOTE

Some of the Departments Misc PSA's are designated for specific improvement areas

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04**Reporting Period: January 2004 - March 2004**

No. of Solicitations Advertised		No. Solicitations Submitted		No. of Proposals Received	No. Solicitations Completed Through Negotiations			Work Days
13		14			155	4		
		Average:		11	Average:			181
E04-MDAD-01	01/22/04	E03-SEA-03	02/06/04	4	E03-MDAD-02,R	06/02/03	01/20/04	164
DB03-FIRE-04	01/23/04	E03-PW-04	02/06/04	40	E03-MDAD-03,R	06/02/03	01/20/04	162
A03-PARK-03	02/03/04	A03-SEA-01	02/27/04	10	DB03-FIRE-01	05/13/03	03/11/04	206
E03-SEA-05	02/06/04	E03-SEA-02	02/27/04	8	E03-SEA-04	06/10/03	03/10/04	191
E03-PW-09	02/06/04	E03-SEA-01	02/27/04	13				
A04-MDAD-01	02/27/04	E04-MDAD-01	02/27/04	6				
E03-PW-05	02/27/04	E03-SEA-05	03/05/04	6				
A04-PARK-02	03/19/04	A03-PARK-03	03/05/04	6				
		A04-MDAD-01	03/26/04	10				
		E03-PW-05	03/26/04	26				

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04

People’s Transportation Plan Projects									
No. of Solicitations Advertised		No. Solicitations Submitted		No. of Proposals Received	No. Solicitations Completed Through Negotiations			Work Days	
E03-MDT-03	01/09/04	E03-MDT-02	01/23/04		3				
E03-PW-02,08	02/10/04	E03-MDT-03	02/13/04		5				
E03-PW-01,06,07	02/10/04	E03-PW-02,08	03/12/04		9				
E03-MDT-01	03/01/04	E03-PW-01,06,07	03/12/04		9				
E03-MDT-02,R	03/12/04								
5		4		26					
Average:				7					

Please note the following projects E03-PW-02,08 as two contracts and E03-PW-01,06,07 has three contracts.

Architectural & Engineering Workshop: 2nd Quarter

No. of Proposal Preparation Workshop	No. of Industry Selection Process Workshop	No. of Departmental EDP/ PPE Workshop
3	1	1
1/27/04	2/19/04	03/24/04
2/24/04		
3/23/04		

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2003 – 2004: Qtr Ending 03/31/04